Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

Bill Type::1st & Final Bill (For Other Works) Date.....2024

Zone:BBMP,Yelahanka Division:BBMP, Byatarayanapura Sub-Division: Byatarayanapura

Bill Received No. Dated Divisional Cash Book Voucher No.....Dated.....

Sub-Divisional Job Code:008-23-000007

Schedule Docket No. Head of Account: P-3726, POW WOrks Est.Cost: Rs.15.00 Lakhs INDENT NO.: 53740

Name of Work : Engeging Tractor and labour for Daily Maintenance of drains culverts shoulder drains etc at Rachenahalli, MS Ramaiah North City, Royal Enclave surrounding area in ward No. 08, Jakkur

Name of Contractor and Full Address: Sri. K.Narayanaswamy, No. 55,2nd Floor, 6th B Cross, Kaverinagara, Bangalore-560032

Reference to Agreement No. BBMP/EE/BTP/WO/123/2022-23 Work Completed on 8/12/23 Date: 17.02.2023

Certified that the measurements were taken by me on: 25/7/24 and recorded of Pages 426148-426149 of measurement Book No. M2 62/17-18 and that work is satisfactorily executed.

Contractor

Certified that measurement were taken by me on 25/07/2024 /2023 and found correct. The work is satisfactorily executed.

Officer-in-charge of work

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

1) Total value of work done or supplies made as per account within	total	1336940 00
2) Deduct amount to be held in reserve being.....Percent Rs.....	I+	11330 00
3) " Balance	CGST	11330 00
4) Deduct Payment:	SGST	11330 00
a) Amount of previous payment as in the Office Cash Book Voucher	CESS	11330 00
No.....Dated.....S.D.No.....	CBIT	1133 00
adjusted towards cash advance recovery of	Fine	1587 00
b) Payments cost store or other material supplied.		
Now made recovery of amount creditable to this /other work		
Amount paid on this bill Cheque/Cash.		
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No.....		
dated .....less adjustments.		
Total Amount Adjusted -	Ded.	48040 00
7) Net amount due to or from Contractor unadjustments items.	Net payable	1288900 00
8) Advance to Contractor for materials brought to site (as detailed) within		
9) Value of Government materials supplied.		

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness

1

2

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Stamp

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account P3726 Zonal Public Works - POW Works

Bill Passed for Rs. 1336940/-

Statutory Deductions Rs. 48040/- By Adjustment

Net Amount Paid Rs. 1288900/- By NEFT/RTGS

C/W 31/8/24

Account Superintendent Byatarayanapura Division BBMP

31/8/24

Executive Engineer Byatarayanapura Division BBMP

Sl. No.	Descriptions	Unit
1	1031 - Hire Charges of J.C.B Excavator including Operator and Fuel	Day
2	1024 - Hire Charges of Tractor 50 HP including Operator and Fuel	Day
3	Providing Causal Labours (Unskilled mazdoor Heavy)	Nos
	Sub Total	
	Add Applicable GST 18%	
	Grand Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate	Amount	Qty	Cost	
-	-	15.00	4500.00 4,000.00	60000.00 67500.00	15.00	60000.00 67500.00	
-	-	260.00	1700.00	442000.00	260.00	442000.00	
-	-	1298.00	486.20	631088.00 1133088.00	1298.00	631088.00 1133088.00	
	Sub total	1133088.00		**1140588.00**		**1140588.00**	
	Round off	1133000.00		205306.00		205306.00	
	GST 18%	203940.00		**1345894.00**		**1345894.00**	
	R-total	1136940.00					

ಸಹಾಯಕ ಅಭಿಯಂತರರು
ಬಿ.ಬಿ.ಎಂ.ಪಿ ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

25/07/2024
ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ ಬೆಂಗಳೂರು-26